

<b>Paid Expenditure over £250 – April 2022</b>					
<b>CHEQUE</b>	<b>DATE</b>	<b>COMMITTEE</b>	<b>NET</b>	<b>PAYEE</b>	<b>DETAILS</b>
DD	25.04.22	F&GP	£785.25	Sevenoaks Dist. Council	R. House business rates
BACS	29.04.22	APFOS	£785.00	BR Stacey Fencing	C.Hill car park fencing
BACS	29.04.22	APFOS	£277.86	Thames Water Ltd	C.Hill allot. Water
BACS	29.04.22	F&GP	£558.00	Rialtas Business Solutions	Yr end accs closedown
BACS	29.04.22	Y&C	£322.50	WHMC	Hall hire – boxing
BACS	29.04.22	F&GP	£1,533.50	KALC	Annual subscription
<b>Paid Expenditure over £250 – May 2022</b>					
<b>CHEQUE</b>	<b>DATE</b>	<b>COMMITTEE</b>	<b>NET</b>	<b>PAYEE</b>	<b>DETAILS</b>
BACS	16.05.22	Y&C	£417.89	Goldservice Contract Cleaning	F.Hill toilets clean
BACS	16.05.22	F&GP	£450.00	Meridian Event Services	Beating the bounds grant
BACS	16.05.22	H&L	£3,131.29	Streetlights	½ annual mntnce cntrct
DD	23.05.22	F&GP	£786.00	Sevenoaks Dist. Council	Russell House business rates
BACS	29.05.22	F&GP	£6,284.50	Zurich Municipal	Insurance premium
BACS	29.05.22	APFOS	£38,228.98	Enterprise AOL Ltd	C.Hill car park creation
BACS	30.05.22	F&GP	£300.00	Crockham Hill hall	Jubilee picnic grant
<b>Paid Expenditure over £250 – June 2022</b>					
<b>CHEQUE</b>	<b>DATE</b>	<b>COMMITTEE</b>	<b>NET</b>	<b>PAYEE</b>	<b>DETAILS</b>
BACS	18.06.22	H&L	£475.00	Streetlights	H&L repair
BACS	18.06.22	APFOS	£300.00	Nurture Landscapes Ltd	KGF mowing
BACS	18.06.22	APFOS	£315.20	Nurture Landscapes Ltd	Open space mowing
BACS	18.06.22	Y&C	£413.39	Goldservice Contract Cleaning	F.Hill public toilets clean
BACS	18.06.22	F&GP	£4,633.35	Enterprise AOL Ltd	C.Hill car park creation
DD	23.06.22	F&GP	£786.00	Sevenoaks Dist. Council	Russell House business rates
BACS	30.06.22	Y&C	£308.75	WHMC	Hall hire - boxing
BACS	30.06.22	F&GP	£502.50	KCC	Internal Audit Fee
BACS	30.06.22	APFOS	£338.62	Weed Management	The Green weed & feed
BACS	30.06.22	APFOS	£330.90	LBS Horticulture Ltd	Allot. weed control layer
BACS	30.06.22	APFOS	£1,146.25	CJS Plants	Bedding plants & watering
BACS	30.06.22	APFOS	£5,470.00	CJS Plants	Hanging baskets
BACS	30.06.22	APFOS	£695.68	Sevenoaks Mowers	Hedge trimmer
BACS	30.06.22	F&GP	£450.00	Meridian Event Services	Jubilee event grant
<b>Paid Expenditure over £250 – July 2022</b>					
<b>CHEQUE</b>	<b>DATE</b>	<b>COMMITTEE</b>	<b>NET</b>	<b>PAYEE</b>	<b>DETAILS</b>